



**DALE SPURGIN  
JONES COUNTY JUDGE**

**JAMIE JORDAN  
ADMINISTRATIVE ASSISTANT**

**2023  
BUDGET**

This budget will raise more total property taxes than last year's budget by \$250,393 (4.80%) and of that amount \$80,981 is tax revenue to be raised from new property added to the tax roll this year.

Motion to approve 2023 budget made by Commissioner Spalding, Seconded by Commissioner Davis

Commissioner Spalding voting aye  
Commissioner Vivian voting aye  
Commissioner Davis voting aye  
Commissioner Joel Spraberry voting aye  
County Judge Spurgin absent

County Tax Rate

2017	0.700000
2018	0.694718
2019	0.674805
2020	0.625985
2021	0.618948
2022	0.550786

2022

No New Revenue Total Tax Rate	0.539785
No New Revenue M/O Tax Rate	0.501208
Voter Approval Tax Rate	0.601883
De Minimis Tax Rate	0.584312
M&O Tax Rate	0.512209
Debt I&S Tax Rate	0.038577
Total Tax Rate	0.550786

Outstanding Obligations  
\$4,570,990.00

				2023
				BUDGET
<b>GENERAL PROPERTY TAXES</b>				
10	310	110	ADVALOREM TAX	\$4,424,833
			PILOT	\$285,250
			GENERAL PROPERTY TAXES	\$4,710,083
<b>OTHER TAXES</b>				
10	318	100	MIXED DRINK TAX	\$10,000
			OTHER TAXES	\$10,000
<b>INTERGOVERNMENTAL REVENUE</b>				
10	330	900	INTERFUND LOANS	
10	330	901	CITY OF ANSON	
10	330	902	SHACKELFORD COUNTY	\$27,000
10	330	905	PAPER READY INMATES	
10	330	906	STATE FUNDS D.A.	\$27,500
			STATE FUNDS CRIME VICTIM COOR.	
10	330	907	STATE FUNDS CO JUDGE	\$25,200
			DA SALARY SUPPLEMENT	
			CA SALARY SUPPLEMENT	
10	330	908	WCTCOG GRANT FUNDING	
10	330	909	STA FUNDS CO. ATTN.	
10	330	910	INCOME FROM R/B(TO A/C)	
			INCOME FROM CC REC MANAGEMENT	\$20,840
			INCOME FROM CC ARCHIVE	\$20,840
			INCOME FROM DC TECH FUND	
			INCOME FROM DC CT REC PRESV	
			INCOME FROM DC REC MGMT	
			INCOME FROM REC MGMT	
			CITY OF STAMFORD	
			FEMA DR FIRES	
			INTERGOVERNMENTAL REVENUE	\$121,380
<b>FEES OF OFFICE</b>				
10	340	100	COUNTY-DISTRICT JUDGE	
10	340	200	COUNTY SHERIFF	\$62,500
10	340	205	COUNTY SHERIFF FINES/FEES	
10	340	207	SHERIFF-BONDS	
10	340	210	BOND FEES	
10	340	215	TAX SALES	
		217	BOND/COLLECTION FEES	
10	340	218	CIVIL ACTIONS	
10	340	300	COUNTY-DISTRICT ATTORNEY	
10	340	400	COUNTY CLERK	\$130,000
10	340	500	TAX ASSESSOR-COLLECTOR	\$335,000
10	340	501	PENALTY/INTEREST ADVALOREM	\$85,000
10	340	505	ATTORNEY FEES/ADVALOREM	
10	340	700	DISTRICT CLERK	\$95,000
10	340	701	DC ACCT CLOSURE/EXCESS FNDS	
10	340	800	IV-D ATTN. GENERAL FEES	
10	340	899	JUSTICE OF THE PEACE	\$75,000
			FEES OF OFFICE	\$782,500
<b>FINES AND FORFEITURES</b>				
10	350	101	COURT COST J.P.	
10	350	202	COURT COST D.C.	
10	350	303	COURT COST JUV. PROB.	
10	350	404	BOND FORFEITURES	
			FINES AND FORFEITURES	
<b>INTEREST EARNINGS</b>				
10	360	100	INTEREST-GF	\$80,000
			INTEREST EARNINGS	\$80,000

MISCELLANEOUS				
10	361	100	MISCELLANEOUS INCOME	\$170,000
10	361	101	SALE OF SHER VEHICLES	
10	361	102	REIMB. CIDC/IHC	
10	361	103	REIMB. ELECTIONS	
			ATTN FEES-STATE REIM	
10	361	200	ATTN. FEES/RESTITUTION	\$1,000
			ATTN FEES-PRISON REIM	
10	361	400	SEPTIC INSPECTIONS	\$50,000
			INSURANCE PROCEEDS-TAC	
			ATTN FEES DIST CLERK	\$30,000
			REIMB FROM HOUSING/MED	
			68A INSPECTIONS	
			HAVA GRANT/ELECTION EQUIPMENT	
			CO ATT PRETRIAL DIVERSION FUND	
			INTERFUND ADVANCE REC R&B 2	
			INTERFUND ADVANCE REC R&B 3	
			COLLECTION OFFICER R/B TRANSFER	\$0
			REVENUE FROM JAIL BED RENTALS	\$125,000
			REVENUE FROM JAIL BED RENTALS CO	
			TRANSFER FROM RMCC/ARCHIVE	
			TRANSFER FROM DC TECH.PRES.REC MGT	
			TRANSFER FROM FAC REV UNEMPLOY	
			TRANSFER FROM REC MGMT	
			TRANSFER FROM ARPA	\$29,892
			INCOME FROM GF SURPLUS FUNDS	\$143,374
			MISCELLANEOUS	\$549,266
COUNTY JUDGE				
10	400	101	E SALARY	\$79,775
10	400	104	E DEPUTIES	\$32,462
10	400	201	E SOCIAL SECURITY	\$8,586
10	400	202	E HOSPITAL INSURANCE	\$19,000
10	400	203	E CDRS	\$14,725
10	400	204	E WORKERS COMPENSATION	\$342
10	400	205	E WITHOLDING	
10	400	206	E UNEMPLOYMENT COMPENSATION	\$52
10	400	208	E INSURANCE DED.	
10	400	240	E TRAVEL	\$500
10	400	310	E OFFICE SUPPLIES	\$1,700
10	400	311	E POSTAGE	
10	400	420	E TELEPHONE	
10	400	427	E TRAINING AND EDUCATION	\$1,500
10	400	572	E NEW EQUIPMENT	
10	400	573	E COPIER LEASE	
10	400	574	E COPIER PURCHASE	
			COUNTY JUDGE	\$158,642

MISC. COMMISSIONERS COURT				
10 401	101	E	SALARY (SHARED POSITION JP AND EXTENSION)	
			SALARY VISITING JUDGE	
10 401	201	E	SOCIAL SECURITY	
10 401	202	E	HOSPITAL INSURANCE	
10 401	203	E	CDRS	
10 401	204	E	WORKERS COMPENSATION	\$6,000
10 401	206	E	UNEMPLOYMENT COMPENSATION	\$0
10 401	310	E	OFFICE SUPPLIES	\$500
			POSTAGE	\$24,000
10 401	313	E	SOFTWARE UPDATES	\$47,500
10 401	331	E	STATE FEES/DEFICIT UNEMPLOYMENT	\$4,000
10 401	335	E	TAX REFUND	
10 401	401	E	AUDIT	\$35,000
10 401	402	E	FIRE DEPARTMENTS	\$36,000
10 401	403	E	SEPTIC INSPECTIONS	\$35,000
10 401	406	E	APPRAISAL DISTRICT	\$131,395
10 401	407	E	PROFESSIONAL SERVICES	\$13,066
10 401	415	E	HISTORICAL COMMITTEE	
10 401		E	CRIME VICTIMS	
10 401		E	CRIME STOPPERS	
			TEXANS FEEDING TEXANS GRANT PROGRAM	\$1,000
10 401	416	E	ATTORNEY FEES/BOND	\$13,000
			ATTORNEY FEE - JUV	\$4,000
			APPEALS	\$10,000
10 401	420	E	COMMUNICATION	\$60,000
10 401	430	E	ADVERTISING	\$2,200
10 401	481	E	MEMBERSHIP DUES	\$5,000
10 401	482	E	PUBLIC OFFICIAL INSURANCE	\$14,500
10 401	483	E	LAW LIABILITY INSURANCE	\$19,000
10 401	484	E	GENERAL LIABILITY	
10 401	490	E	INSURANCE-PROP-LIAB-CLAIMS	\$7,500
10 401	491	E	DEDUCTIBLE LIABILITY	
10 401	496	E	STATE FEES-REFUNDS	
10 401	497	E	CHILD ABUSE FUND	
10 401	498	E	WORK CREW	
10 401	493	E	CONTINGENCY	\$100,000
10 401	499	E	BANK FEES	\$5,000
			MAINTENANCE ON COPIERS	\$17,500
			INSURANCE EXPENDITURES-TAC	
			COPIER MAINTENANCE-LEASE	
			IND. DEFENSE GRANT EQUIPMENT	
			REDISTRICTING ATT FEES	
			27th PAYROLL AND BENEFITS	\$0
			LOBBYING	\$0
			MISC. COMMISSIONERS COURT	\$591,160
COUNTY CLERK				
10 403	101	E	SALARY	\$52,054
10 403	104	E	CHIEF DEPUTY	\$30,964
10 403	105	E	CHIEF DEPUTY	\$30,361
10 403	108	E	EXTRA HELP	
10 403	201	E	SOCIAL SECURITY	\$8,673
10 403	202	E	HOSPITAL INSURANCE	\$28,500
10 403	203	E	CDRS	\$14,875
10 403	204	E	WORKERS COMPENSATION	\$345
10 403	205	E	WITHHOLDING	
10 403	206	E	UNEMPLOYMENT COMPENSATION	\$99
10 403	208	E	INSURANCE DED.	
10 403	301	E	OFFICE SUPPLIES	\$6,750
10 403	311	E	POSTAGE	
10 403	420	E	TELEPHONE	
10 403	427	E	TRAINING AND EDUCATION	\$2,000
10 403	482	E	INSURANCE/ BOND	
10 403	496	E	STATE FEES-BIR. CERTI.	
10 403	572	E	NEW EQUIPMENT	
10 403	573	E	COPIER LEASE	
10 403	574	E	COPIER PURCHASE	
			COUNTY CLERK	\$174,622

DISTRICT ATTORNEY					
10	435	101	E	SALARY-INVESTIGATOR	\$49,210
10	435	104	E	DEPUTIES	\$39,847
				DA SUPPLEMENT	\$0
10	435	201	E	SOCIAL SECURITY	\$6,813
10	435	202	E	HOSPITAL INSURANCE	\$19,000
10	435	203	E	CDRS	\$11,684
10	435	204	E	WORKERS COMPENSATION	\$845
10	435	205	E	WITHOLDING	
10	435	206	E	UNEMPLOYMENT COMPENSATION	\$143
10	435	208	E	INSURANCE DEDUCTION	
10	435	225	E	TRAVEL	
10	435	310	E	OFFICE SUPPLIES	\$5,000
10	435	311	E	POSTAGE	
				GAS/OIL/REPAIR	
				TRAVEL	\$7,000
10	435	409	E	DRUG ANALYSIS	
10	435	410	E	PROSECUTION EXPENSE	\$25,000
10	435	420	E	TELEPHONE	
10	435	427	E	TRAINING AND EDUCATION	\$1,500
10	435	450	E	MAINT. REPAIRS	\$500
10	435	482	E	INSURANCE	\$550
10	435	572	E	NEW EQUIPMENT	
10	435	573	E	COPIER LEASE	
10	435	574	E	COPIER PURCHASE	
				DISTRICT ATTORNEY	\$167,092
DISTRICT JUDGE					
10	436	104	E	SALARY-COURT ADMINISTRATOR	\$43,547
10	436	201	E	SOCIAL SECURITY	\$3,331
10	436	202	E	HOSPITAL INSURANCE	\$9,500
10	436	203	E	CDRS	\$5,713
10	436	204	E	WORKERS COMPENSATION	\$133
10	436	205	E	WITHOLDING	
10	436	206	E	UNEMPLOYMENT COMPENSATION	\$69
10	436	208	E	INSURANCE DEDUCTION	
10	436	225	E	JUV. JUDGE TRAVEL	\$2,400
10	436	310	E	OFFICE SUPPLIES	\$3,250
10	436	311	E	POSTAGE	
				DIST ATTN-PROTEM	
				COURT APPOINTED ATTORNEY-MISD	\$30,000
10	436	400	E	COURT APPOINTED ATTORNEY	\$90,000
				COURT APPOINTED ATTORNEY-CIVIL	\$170,000
				COURT APPOINTED ATTORNEY-OTHER	\$0
10	436	409	E	PSY. DETENTION INVESTIGAT	\$6,000
10	436	410	E	CAPITAL MURDER EXP	
10	436	420	E	TELEPHONE	
10	436	427	E	TRAINING AND EDUCATION	\$1,100
10	436	450	E	MAINT. REPAIR	\$190
10	436	499	E	MISC. 7TH JUD. DISTRICT	\$2,984
10	436	572	E	NEW EQUIPMENT	
10	436	573	E	COPIER LEASE	
10	436	574	E	COPIER PURCHASE	
				DISTRICT JUDGE	\$368,218

DISTRICT CLERK				
10 450	101	E	SALARY	\$52,295
10 450	104	E	CHIEF DEPUTY	\$32,462
10 450	105	E	DEPUTIES	\$31,673
10 450	108	E	EXTRA HELP	
10 450	201	E	SOCIAL SECURITY	\$8,907
10 450	202	E	HOSPITAL INSURANCE	\$28,500
10 450	203	E	CDRS	\$15,276
10 450	204	E	WORKERS COMPENSATION	\$354
10 450	205	E	WITHOLDING	
10 450	206	E	UNEMPLOYMENT COMPENSATION	\$103
10 450	208	E	INSURANCE DED.	
10 450	310	E	OFFICE SUPPLIES	\$10,000
10 450	311	E	POSTAGE	
			METER RENTAL	\$500
10 450	312	E	SOFTWARE UPDATE	\$11,940
10 450	407	E	BONDS	
10 450	420	E	TELEPHONE	
10 450	427	E	TRAINING AND EDUCATION	\$2,500
10 450	450	E	MAIN-REPAIR	
10 450	482	E	INSURANCE-BOND	
10 450	572	E	NEW EQUIPMENT	
10 450	573	E	COPIER LEASE-PURCHASE	
10 450	574	E	COPIER PURCHASE	
			SCANNING PROJECT	
			DISTRICT CLERK	\$194,510
JUSTICE OF THE PEACE				
10 455	101	E	SALARY	\$52,295
10 455	104	E	CHIEF DEPUTY	\$32,753
			DEPUTY	\$32,153
10 455	106	E	DEATH INVESTIGATOR	\$1,700
10 455	108	E	PART TIME HELP	
10 455	201	E	SOCIAL SECURITY	\$9,096
10 455	202	E	HOSPITAL INSURANCE	\$28,500
10 455	203	E	CDRS	\$15,600
10 455	204	E	WORKERS COMPENSATION	\$362
10 455	205	E	WITHOLDING	
10 455	206	E	UNEMPLOYMENT COMPENSATION	\$107
10 455	208	E	INSURANCE DED.	
10 455	225	E	MILEAGE	\$1,000
10 455	310	E	OFFICE SUPPLIES	\$4,000
10 455	311	E	POSTAGE	
10 455	312	E	SOFTWARE UPDATE	
10 455	410	E	AUTOPSY	\$45,000
10 455	420	E	TELEPHONE	
10 455	427	E	TRAINING AND EDUCATION	\$2,000
10 455	496	E	STATE FEES	
10 455	498	E	CIVIL SERVICE FEE	
10 455	572	E	NEW EQUIPMENT	
10 455	573	E	COPIER LEASE	
			JUSTICE OF THE PEACE	\$224,566
COUNTY ATTORNEY				
10 475	101	E	SALARY	\$52,295
10 475	104	E	DEPUTIES	\$31,859
			SUPPLEMENTAL SALARY	
10 475	201	E	SOCIAL SECURITY	\$15,178
10 475	202	E	HOSPITAL INSURANCE	\$19,000
10 475	203	E	CDRS	\$11,041
10 475	204	E	WORKERS COMPENSATION	\$30
10 475	205	E	WITHOLDING	
10 475	206	E	UNEMPLOYMENT COMPENSATION	\$22
10 475	208	E	INSURANCE DED.	
10 475	310	E	OFFICE SUPPLIES	\$2,500
			DRUG ANALYSIS/PROSECUTION EXP	\$2,000
10 475	311	E	POSTAGE	
10 475	420	E	TELEPHONE	
			SOFTWARE ACCESS LGS EFORCE	\$3,000
10 475	427	E	TRAINING AND EDUCATION	\$3,200
10 475	450	E	MAIN-REPAIR	
10 475	572	E	NEW EQUIPMENT	
			PRETRIAL DIVERSION FUND	
			COUNTY ATTORNEY	\$140,125

ELECTION - COUNTY CLERK				
			PROGRAMING SALARY	\$4,295
			ELECTION WORKERS	\$20,000
10	490	201	E SOCIAL SECURITY	\$329
10	490	204	E WORKERS COMPENSATION	\$52
			UNEMPLOYMENT COMPENSATION	
			CDRS	\$564
			TRAVEL	
10	490	310	E OPERATING SUPPLIES	\$20,000
10	490	427	E TRAINING AND EDUCATION	\$1,000
10	490	460	E RENT	\$600
10	490	487	E ELECTION CLERKS	\$0
10	490	488	E ELECTION JUDGE	\$0
10	490		E ELECTION EQUIPMENT/MAINTENANCE	\$14,500
			ELECTION - COUNTY CLERK	\$61,339
ELECTION - TAX ASSESSOR COLLECTOR				
			VOTER REGISTRAR	
			DEPUTY VOTER REGISTRAR	
			ELECTION WORKERS	\$1,200
			SOCIAL SECURITY	\$92
			CDRS	\$157
			WORKERS COMPENSATION	\$3
			UNEMPLOYMENT COMPENSATION	\$2
			ELECTRONIC POLLBOOK OPERATING EXPENSES	\$6,900
			ELECTRONIC POLLBOOK SOFTWARE	\$5,000
			TRAINING AND EDUCATION	\$1,000
			ELECTION - TAX ASSESSOR COLLECTOR	\$14,354
COUNTY AUDITOR				
10	495	101	E SALARY	\$53,744
10	495	104	E ASSISTANT AUDITOR/COLLECTIONS	\$42,466
			CHIEF DEPUTY	
10	495	201	E SOCIAL SECURITY	\$7,360
10	495	202	E HOSPITAL INSURANCE	\$19,000
10	495	203	E CDRS	\$12,623
10	495	204	E WORKERS COMPENSATION	\$526
10	495	205	E WITHOLDING	
10	495	206	E UNEMPLOYMENT COMPENSATION	\$155
10	495	208	E INSURANCE DED.	
10	495	310	E OFFICE SUPPLIES	\$3,000
10	495	311	E POSTAGE	\$0
10	495	312	E COLLECTION EXPENSE	
10	495	313	E SOFTWARE	\$3,000
10	495	420	E TELEPHONE	
10	495	427	E TRAINING AND EDUCATION	\$2,000
10	495	572	E NEW EQUIPMENT	
			COUNTY AUDITOR	\$143,873

COUNTY TREASURER				
10	497	101	E SALARY	\$47,494
10	497	108	E PART TIME HELP	
10	497	201	E SOCIAL SECURITY	\$3,633
10	497	202	E HOSPITAL INSURANCE	\$9,500
10	497	203	E CDRS	\$6,231
10	497	204	E WORKERS COMPENSATION	\$145
10	497	205	E WITHOLDING	
10	497	206	E UNEMPLOYMENT COMPENSATION	
10	497	207	E DEFERRED COMP	
10	497	208	E INSURANCE DED.	
10	497	310	E OFFICE SUPPLIES	\$5,000
10	497	311	E POSTAGE	
10	497	312	E SOFTWARE	
			HR EMPLOYEE MORALE EXPENSES	\$1,000
10	497	413	e BONDS	
10	497	420	E TELEPHONE	
10	497	427	E TRAINING AND EDUCATION	\$3,200
10	497	572	E NEW EQUIPMENT	
			COUNTY TREASURER	\$76,203
TAX ASSESSOR/COLLECTOR				
10	499	101	E SALARY	\$51,874
10	499	104	E CHIEF DEPUTY	\$98,210
10	499	105	E DEPUTY	
10	499	108	E PART TIME HELP	
10	499	111	E COMP TIME	
10	499	201	E SOCIAL SECURITY	\$11,481
10	499	202	E HOSPITAL INSURANCE	\$38,000
10	499	203	E CDRS	\$19,691
10	499	204	E WORKERS COMPENSATION	\$457
10	499	205	E WITHOLDING	
10	499	206	E UNEMPLOYMENT COMPENSATION	\$157
10	499	207	E DEFERRED COMP	
10	499	208	E INSURANCE DED.	
			SUBCONTRACTOR BOND	
10	499	209	E CONTRACT LABOR	
10	499	215	E MISC PAYROLL DEDUCTIONS	
10	499	225	E MILEAGE	\$1,500
10	499	310	E OFFICE SUPPLIES	\$7,000
10	499	311	E POSTAGE	
10	499	405	E PROFESSIONAL SERVICES	
10	499	406	E REFUNDS	
10	499	414	E RTS	
10	499	416	E ATTORNEY FEES-DELIQ. TAX	
10	499	417	E VOTER REGISTRATION/BULK MAIL POSTAGE	\$3,250
10	499	420	E TELEPHONE	
10	499	427	E TRAINING AND EDUCATION	\$3,000
10	499	460	E COMMISSION	\$1,500
10	499	571	E COMPUTER UPDATE	
10	499	572	E NEW EQUIPMENT	
10	499	573	E COPIER LEASE	
10	499	574	E COPIER PURCHASE	
			TAX ASSESSOR/COLLECTOR	\$236,121
COURTHOUSE BUILDING				
10	510	101	E SALARY-MAINTENANCE	\$36,556
10	510	111	E COMP TIME	
10	510	201	E SOCIAL SECURITY	\$2,797
10	510	202	E HOSPITAL INSURANCE	\$9,500
10	510	203	E CDRS	\$4,796
10	510	204	E WORKERS COMPENSATION	\$1,287
10	510	205	E WITHOLDING	
10	510	206	E UNEMPLOYMENT COMPENSATION	\$59
10	510	208	E INSURANCE DED.	
10	510	310	E OPERATING SUPPLIES	\$10,500
			TRAVEL	\$3,000
10	510	427	E TRAINING AND EDUCATION	\$500
10	510	440	E UTILITIES	\$32,000
10	510	450	E MAINTENANCE	\$30,000
10	510	482	E INSURANCE	\$40,000
10	510	572	E NEW EQUIPMENT	\$35,000
			COURTHOUSE BUILDING	\$205,994
GOODWIN BUILDING				
10	511	440	E UTILITIES	\$8,000
10	511	450	E MAINTENANCE	\$3,500
10	511	490	E INSURANCE PROPERTY	\$1,750
			RENEVATION-DONATION FUNDED	
			GOODWIN BUILDING	\$13,250



JAIL				
10	512	101	E JAIL ADMINISTRATOR	\$47,491
			ASSISTANT JAIL ADMINISTRATOR	\$37,562
10	512	103	E WORK CREW COORDINATOR	
10	512	104	E JAILERS	\$620,305
10	512	105	E BONDSMAN	
10	512	108	E PART TIME HELP	\$20,000
10	512	109	E TRANSPORT OFFICERS	\$42,041
10	512	111	E OVERTIME	
10	512	201	E SOCIAL SECURITY	\$58,706
10	512	202	E HOSPITAL INSURANCE	\$199,500
10	512	203	E CDRS	\$100,683
10	512	204	E WORKERS COMPENSATION	\$13,195
10	512	205	E WITHOLDING	
10	512	206	E UNEMPLOYMENT COMPENSATION	\$1,231
			CONTRACT LABOR	
10	512	208	E INSURANCE DED.	
10	512	215	E MISC PAYROLL DEDUCTIONS	
10	512	310	E OPERATING SUPPLIES	\$40,000
			POSTAGE	
10	512	312	E JAIL OFFICE SUPPLIES	\$6,000
10	512	315	E UNIFORM EXPENSE	\$5,000
			WORK CREW SUPPLIES	
10	512	333	E GROCERIES	\$30,000
10	512	335	E FOOD SERVICES	\$117,000
10	512	405	E PROF. SERVICES-EVALUTION	\$4,000
10	512	412	E PRISONER DETENTION	
10	512	413	E PRISONER CARE	\$0
10	512	415	E TRANSPORT EXPENSE/MILEAGE	\$600
10	512		E PRISONER CARE-INDEGENT	
10	512	427	E TRAINING AND EDUCATION	\$12,500
10	512	440	E UTILITIES	\$65,000
10	512	450	E MAINTENANCE	\$40,000
10	512	490	E INSURANCE	\$17,500
10	512	573	E MAINTENANCE/REP-INSURANCE	
10	512	574	E NEW EQUIPMENT	\$65,000
10	512	575	E EXPANSION PROJECT EXPENDITURES CO	
			EXPANSION PROJECT EXPENDITURES FED	
10	512	580	E EXPENDITURES NEW JAIL	
			JAIL	\$1,543,313
PATROL CAR				
10	540	330	E GAS/OIL	\$70,000
	540	354	E TIRES/TUBES 04 VOID CKS	
10	540	453	E TIRES/TUBES	\$6,000
10	540	454	E PARTS & REPAIRS	\$10,000
10	540	490	E INSURANCE	\$9,500
10	540	570	E VEHICLE GRAPHICS	\$650
			VEHICLE RADARS	
10	540	572	E VEHICLE EQUIPMENT	\$6,000
10	540	573	E VEHICLE REPAIR-INSURANCE	
10	540	574	E CAPITAL EQUIPMENT	\$120,000
10	540	575	E CAPITAL EQUIPMENT - 2022 BUDGET	
10	540	576	E CAPITAL LEASE-INT	
			PATROL CAR	\$222,150
CONSTABLE				
10	550	101	E SALARY	\$28,213
10	550	201	E SOCIAL SECURITY	\$2,158
10	550	202	E HOSPITAL INSURANCE	\$9,500
10	550	203	E CDRS	\$3,702
10	550	204	E WORKERS COMPENSATION	\$485
10	550	205	E WITHOLDING	
10	550	208	E INSURANCE DED.	
10	550	225	E TRAVEL	
10	550	310	E OFFICE SUPPLIES/OPERATING EXPENSE	\$2,500
10	550	311	E OPERATING EXPENSE	
10	550	311	E CIVIL ACTION	
			FUEL, OIL	\$5,000
			REPAIRS	\$4,500
10	550	420	E TELEPHONE	
10	550	427	E TRAINING AND EDUCATION	\$600
10	550	573	E NEW EQUIPMENT-VEHICLE	\$1,000
			CAPITAL EQUIPMENT	\$45,000
			CONSTABLE	\$102,658

SHERIFF				
10	560	101	E SALARY	\$54,661
10	560	102	E CHIEF DEPUTY	\$47,138
10	560	103	E TELECOMMUNICATIONS	
10	560	104	E DEPUTIES	\$253,760
10	560	105	E SECRETARY	\$34,597
10	560	108	E EXTRA HELP SEC	
			DEPUTY 4 MONTHS	
10	560	111	E OVER TIME	
10	560	201	E SOCIAL SECURITY	\$29,847
10	560	202	E HOSPITAL INSURANCE	\$85,500
10	560	203	E CDRS	\$51,188
10	560	204	E WORKERS COMPENSATION	\$6,106
10	560	205	E WITHOLDING	
10	560	206	E UNEMPLOYMENT COMPENSATION	\$538
10	560	208	E INSURANCE DED.	
10	560	215	E MISC PAYROLL DEDUCTIONS	
10	560	310	E OPERATING EXPENSE	\$19,000
10	560	311	E NEW EQUIPMENT GRANT	\$1,800
10	560	312	E UNIFORMS/FOOTWEAR ALLOWANCE	\$3,000
10	560	314	E AMMUNITION/WEAPONS	\$3,000
			WASTE DISPOSAL	
10	560	315	E ESTRAYS	\$1,000
10	560	318	E CRIME PREVENTION	\$600
10	560	405	E PROF. SERVICES-EVALUTION	
10	560	406	E FEE/FINES	
10	560	408	E INVESTIGATION EXP.	\$4,400
10	500	410	E NEW DEPUTY POSITION EQUIPMENT AND LICENSE	
10	560	420	E COMMUNICATION	\$15,000
10	560	425	E TRANSPORTATION-PRISONERS	
10	560	427	E TRAINING AND EDUCATION	\$10,000
10	560	570	E SOFTWARE	
10	560	572	E NEW EQUIPMENT	\$16,000
10	560	573	E COPIER LEASE	
10	560	574	E NEW DEPUTY POSITION EQUIPMENT AND LICENSE	
			SHERIFF	\$637,135
COMMUNICATIONS-911				
10	563	101	E SALARY	\$36,887
10	563	105	E TELECOMMUNICATORS	\$162,482
10	563	108	E EXTRA HELP	\$0
10	563	111	E OVER TIME	
10	563	201	E SOCIAL SECURITY	\$15,252
10	563	202	E HOSPITAL INSURANCE	\$57,000
10	563	203	E CDRS	\$26,157
10	563	204	E WORKERS COMPENSATION	\$607
10	563	206	E UNEMPLOYMENT COMPENSATION	\$321
10	563	208	E INS. DEDUCTIBLE	
10	563	310	E OPERATING EXPENSE	\$7,000
			PROFESSIONAL SERVICES	\$1,000
10	563	352	E MAINTENANCE AGREEMENTS	\$1,500
10	563	420	E COMMUNICATION	\$2,500
10	563	427	E TRAINING AND EDUCATION	\$3,500
10	563	428	E TRAINING/EDU - GRANT FUNDED	
10	563	572	E NEW EQUIPMENT	
10	563	573	E COPIER LEASE	
10	563	574	E COPIER PURCHASE	
			COMMUNICATIONS-911	\$314,206
ADULT PROBATION				
10	571	310	E OFFICE SUPPLIES	\$400
10	571	352	E MAINTENANCE AGREEMENTS	
10	571	420	E TELEPHONE	\$3,000
10	571	440	E UTILITIES	\$5,000
10	571	450	E MAINTENANCE/REPAIRS	\$1,000
10	571	482	E INSURANCE	\$1,600
10	571	572	E NEW EQUIPMENT	
10	571	573	E COPIER LEASE	
10	571	574	E COPIER PURCHASE	
			ADULT PROBATION	\$11,000

DEPT. OF PUBLIC SAFETY				
10 580	310	E	OFFICE SUPPLIES	\$1,600
10 580	420	E	TELEPHONE	
10 580	450	E	MAINTENANCE	
10 580	572	E	NEW EQUIPMENT	
DEPT. OF PUBLIC SAFETY				\$1,600
HEALTH AND WELFARE				
10 630	425	E	TRANSPORTATION	
10 630	491	E	BURIALS	\$10,000
10 630	492	E	COMMITMENTS	\$5,000
10 630	493	E	COMMODITIES	
10 630	494	E	MEDICINE	
10 630	495	E	MH-MR	\$7,135
HEALTH AND WELFARE				\$22,135
INDEGENT HEALTH CARE				
10 640	101	E	NURSE SALARY	\$42,514
10 640	201	E	SOCIAL SECURITY	\$3,252
10 640	202	E	HOSPITAL INSURANCE	\$9,500
10 640	203	E	CDRS	\$5,578
10 640	204	E	WORKERS COMPENSATION	\$718
10 640	205	E	WITHOLDING	
10 640	###	E	UNEMPLOYMENT COMPENSATION	\$30
10 640	405	E	PROFESSIONAL SERVICES IHC	\$100,000
10 640	410	E	PRISONER CARE -INDIGENT	
INDEGENT HEALTH CARE				\$161,591
EXTENSION SERVICE				
10 665	101	E	SALARY	\$30,964
10 665	104	E	DEPUTIES	\$30,350
10 665	108	E	PART TIME HELP	
10 665	201	E	SOCIAL SECURITY	\$4,691
10 665	202	E	HOSPITAL INSURANCE	\$9,500
10 665	203	E	CDRS	\$3,982
10 665	204	E	WORKERS COMPENSATION	\$187
10 665	205	E	WITHOLDING	
10 665	206	E	UNEMPLOYMENT COMPENSATION	\$119
10 665	208	E	INSURANCE DED.	
10 665	225	E	TRAVEL	\$14,000
10 665	240	E	SPL TRAVEL EXT. AGENT	\$2,750
10 665	241	E	SPL TRAVEL CO. AGENT	\$5,750
10 665	242	E	TRAVEL	\$500
10 665	310	E	OFFICE SUPPLIES	\$2,750
10 665	311	E	POSTAGE	
10 665	312	E	SOFTWARE	
10 665	420	E	TELEPHONE	
10 665	572	E	NEW EQUIPMENT/OFFICE FURNITURE	
10 665	573	E	COPIER LEASE	
10 665	574	E	COPIER PURCHASE	
10 665	576	E	COMPUTER GRANT OFFICE FURNITURE	
EXTENSION SERVICE				\$105,542
27TH PAYROLL				
10 700	101	E	SALARY-27TH PAYROLL	
10 700	201	E	SOC SECURITY 27TH PAY	
10 700	203	E	CDRS 27TH PAY	
27TH PAYROLL				

GENERAL FUND EXPENSE			
10 800	201	E	TRANSFER TO FUND 11
10 800	204	E	EMERGENCY MANAGEMENT FUND
			\$0
10 800		E	AGENCY ON AGING
10 800	208	E	SELF INSURANCE GAP FUND
			\$30,000
10 800	209	E	COURTHOUSE SECURITY
			\$62,675
10 800	211	E	COPIER/TECHNOLOGY FUND
			\$50,000
10 800	212	E	JUVENILE PROBATION TOTAL
			\$30,414
10 800	213	E	ROAD AND BRIDGE MOTOR VEH SUPP
			\$180,000
10 800		E	AUTO THEFT CASH MATCH
10 800	215	E	COUNTY ATTORNEY SUPP BENEFITS
			\$8,740
			GENERAL FUND EXPENSES
			\$361,829
GENERAL FUND INSURANCE			
10 900	202	E	INSURANCE PREMIUMS
			INSURANCE PREMIUMS
GENERAL FUND			
			INCOME BUDGET TOTALS
			\$6,253,229
			EXPENSE BUDGET TOTALS
			\$6,253,229
			BALANCE GENERAL FUND BUDGET
			\$0

JP TECHNOLOGY FUND					
INCOME JP					
12	350	103	I JP TECH FEES INCOME	\$4,000	
			JP TECH FEE SURPLUS FUNDS		
			INCOME JP	\$4,000	
INTEREST					
12	350	100	I INTEREST JP TECH		
			INTEREST		
			COPIER LEASE		
12	400	309	E JP TECH FUND EXPENSES	\$4,000	
12	400	573	E SOFTWARE UPDATE		
			EXPENDITURES	\$4,000	
			JP TECHNOLOGY FUND		
			INCOME BUDGET TOTALS	\$4,000	
			EXPENSE BUDGET TOTALS	\$4,000	
CAPITAL MURDER FUND					
INCOME CAPITAL MURDER FUND					
13	333	905	I INCOME STATE REIMBURSEMENT		
13	333	906	I INCOME-GEN FUND-DIFFERENCE		
			INCOME CAPITAL MURDER FUND		
EXPENDITURES					
13	400	101	E CAPITAL MURDER EXPENDITURES		
			EXPENDITURES		
			CAPITAL MURDER FUND		
			INCOME BUDGET TOTALS		
			EXPENSE BUDGET TOTALS		
TRUANCY PREV/DIVERSION FUND					
14	350	103	I FEE INCOME	\$5,000	
			INCOME FROM FEES	\$5,000	
14	400	309	E EXPENDITURES	\$5,000	
			FUND EXPENDITURES	\$5,000	
			TRUANCY PREV/DIVERSION FUND		
			INCOME TOTALS	\$5,000	
			EXPENSE TOTALS	\$5,000	

CO. ATT. SUPPLEMENT SALARY					
TRANSFERS/BALANCING ACCTS					
14	200	100	I	TRANSFERS OUT	
14	200	110	I	TRANSFER IN-CO ATTN FUND	
14	200	999	I	BALANCING ACCT CASS	
TRANSFERS/BALANCING ACCTS					
INTEREST INCOME					
14	360	100	I	INTEREST	
INTEREST INCOME					
CO ATTN FUND INCOME					
48	361	100	I	CO ATTN STATE COMPTROLLER	\$42,000
48	361	500	I	MISC INCOME	
TRANSFER FROM GENERAL FUND				\$8,740	
CO ATTN FUND INCOME				\$50,740	
CO ATTN SALARY COMPENSATION					
48	475	101	E	CO ATTN SALARY	\$42,000
48	475	102	E	CO ATTN SEC SALARY	
48	475	201	E	SOCIAL SECURITY	\$3,213
48	475	203	E	CDRS	\$5,512
48	475	204	E	WORKERS COMPENSATION	\$15
48	475	205	E	WITHOLDING	
48	475	206	E	UNEMPLOYMENT COMPENSATION	
BENEFITS TRANSFER					
CO ATTN SALARY COMPENSATION				\$50,740	
27TH PAYROLL					
48	475	101	E	SALARY-27TH PAY	
48	475	201	E	SOC SEC 27TH PAY	
48	475	203	E	CDRS 27TH PAY	
27TH PAYROLL					
CO. ATTN. SUPPLEMENT SAL					
INCOME BUDGET TOTALS				\$50,740	
EXPENSE BUDGET TOTALS				\$50,740	
HOSPITAL INSURANCE BENEFITS					
50	300	300	I	TRANSFER FROM OTHER FUNDS	
HOSP. INSURANCE FUND INCOME					
50	400	202	I	INSURANCE BENEFITS EXP	
INSURANCE BENEFITS					
HOSPITAL INSURANCE BENEFITS					
INCOME BUDGET TOTALS					
EXPENSE BUDGET TOTALS					
COURTHOUSE SECURITY FUND					
15	360	100	I	INTEREST	
INTEREST INCOME					
SEC. FUND INCOME					
15	361	100	I	FEES-COUNTY CLERK	
15	361	103	I	FEES-COUNTY CLERK	\$5,500
15	361	200	I	FEES-DISTRICT CLERK	
15	361	300	I	FEES-JP	\$5,000
15	361	700	I	FEES-DC	\$3,500
15	361	800	I	TRANSFER SURPLUS JURY FUNDS	\$12,457
SEC. FUND INCOME				\$26,457	
EXPENSES					
15	400	101	E	BALIFF	\$20,783
15	400	201	E	SOCIAL SECURITY	\$1,590
15	400	203	E	CDRS	\$2,727
15	400	204	E	WORKERS COMP	\$357
15	400	205	E	WITHOLDING	
15	400	206	E	UNEMPLOYMENT COMPENSATION	
15	400	310	E	OPERATING EXPENSE	\$1,000
15	700	101	E	27TH PAYROLL	\$0
15	700	201	E	SOC SEC 27 PAY	
15	700	203	E	CDRS 27TH PAY	
EXPENSES				\$26,457	
COURTHOUSE SECURITY FUND					
INCOME BUDGET TOTALS				\$26,457	
EXPENSE BUDGET TOTALS				\$26,457	

SECURITY POSITION					
INCOME					
41 330		I	JURY FUND		
41 330		I	COURTHOUSE SECURITY FUND		
41 330	300	I	GENERAL FUND	\$62,675	
41 330	399	I	MISC		
			INCOME	\$62,675	
EXPENSE					
41 330	101	E	SALARY	\$39,279	
41 330		E	COMP TIME		
41 330	201	E	SOCIAL SECURITY	\$3,005	
41 330	202	E	HOSPITAL INSURANCE	\$9,500	
41 330		E	GAP INSURANCE		
41 330	203	E	CDRS	\$5,153	
41 330	204	E	WORKERS COMPENSATION	\$675	
41 330	206	E	UNEMPLOYMENT COMPENSATION	\$63	
41 330		E	27th PAYROLL AND BENEFITS	\$0	
41 330		E	TELEPHONE		
41 330	420	E	TELEPHONE/TRAVEL/EQUIP	\$3,800	
41 330		E	TRAINING	\$1,200	
41 330		E	NEW EQUIPMENT		
			EXPENSE	\$62,675	
27TH PAYROLL					
41 700	203	E	SALARY 27TH PAY		
41 700	203	E	SOC SEC 27TH PAY		
41 700	203	E	CDRS 27TH PAY		
			27TH PAYROLL		
			SECURITY POSITION		
			INCOME TOTALS	\$62,675	
			EXPENSE TOTALS	\$62,675	

RECORDS MANAGEMENT FUND				
INTEREST INCOME				
16 360	100	I	INCOME	\$1,000
			INTEREST INCOME	\$1,000
REC. MGMT FUND INCOME				
16 361	100	I	FEES-CO CLERK	
16 361	200	I	FEES-DIST CLERK	\$80
16 361	300	I	INTEREST	\$0
			TRANSFER SURPLUS RECORDS MGMT	
			REC. MGMT FUND INCOME	\$80
EXPENSES				
16 400	500	E	REC. MGMT. EXPENDITURES	\$205
16 400	999	E	DIST CLERK REC MGMT DC SCANNING PROJECT TRANSFER GF	
			EXPENSES	\$205
			RECORDS MANAGEMENT FUND INCOME BUDGET TOTALS	\$1,080
			EXPENSE BUDGET TOTALS	\$205
RECORDS MGMT-CO. CLERK				
REC MGMT INCOME				
68 340	103	I	CO CLERK REC MGMT INCOME	\$45,000
68 340	105	I	REFUND FOR UNPAID SALARY TRANSFER SURPLUS RECORDS MGMT CC	
68 360	100	I	INTEREST-REC MGMT	\$650
			REC MGMT INCOME	\$45,650
EXPENSES				
68 400	101	E	SALARY	
68 400	201	E	SOCIAL SECURITY	
68 400		E	HOSPITAL INSURANCE	
68 400		E	GAP INSURANCE	
68 400	203	E	CDRS	
68 400	204	E	WORKERS COMP	
68 400	206	E	UNEMPLOYMENT COMPENSATION	
68				
68 400		E	SUPPLIES	
68 400		E	PART TIME HELP	
68 400	310	E	OPERATING EXPENSES	\$5,000
68 400	900	E	TRANSFER TO GF FOR SALARY/BENEFITS	\$20,840
68 400		E	SOFTWARE	\$6,800
			EXPENSES	\$32,640
			RECORDS MGMT-CO. CLERK INCOME BUDGET TOTALS	\$45,650
			EXPENSE BUDGET TOTALS	\$32,640
ARCHIVE RECORDS-CO. CLERK				
ARCHIVE RECORDS INCOME				
67 361	103		ARCHIVE RECORDS INCOME TRANSFER ARCHIVE SURPLUS FUNDS	\$45,000
			INTEREST	
			ARCHIVE RECORDS INCOME	\$45,000
ARCHIVE RECORDS EXPENSES				
67 400	101	E	SALARY	
67 400	201	E	SOCIAL SECURITY	
67 400	202	E	HOSPITAL INSURANCE	
67 400	203	E	CDRS	
67 400	204	E	WORKERS COMP	
67 400	206	E	UNEMPLOYMENT COMPENSATION	
67 400	310	E	SUPPLIES	\$5,000
67 400		E	SOFTWARE UPDATE	
67 400	572	E	NEW EQUIPMENT	\$5,000
67 400	573	E	COPIER LEASE	
67 400	999	E	TRANSFER TO GF FOR SALARY/BENEFITS	\$20,840
			ARCHIVE RECORDS EXPENSES	\$30,840
			ARCHIVE RECORDS-CO. CLERK INCOME BUDGET TOTALS	\$45,000
			EXPENSE BUDGET TOTALS	\$30,840



COUNTY CLERK VITAL STATS FUND			
INTEREST			
69	360	100	I INTEREST
VITAL STAT INCOME			
69	361	103	I CO CLERK STATS INCOME
			\$700
			VITAL STAT INCOME
			\$700
EXPENDITURES			
69	400	500	E VITAL STAT EXPENSES
			\$700
			EXPENDITURES
			\$700
			COUNTY CLERK VITAL STATS FUND
			INCOME BUDGET TOTALS
			\$700
			EXPENSE BUDGET TOTALS
			\$700
RECORDS MGMT-DISTRICT CLERK			
RMDC FUND INCOME			
66	361	103	I DC RMDC FUND INCOME
			\$75
			TRANSFER SURPLUS RECORDS MGMT DC
			RMDC FUND INCOME
			\$75
DCRM EXPENDITURES			
66	400	310	E DIST CLERK REC MGMT EXPENSES
			\$75
			DC SCANNING PROJECT TRANSFER GF
			DCRM EXPENDITURES
			\$75
			RECORDS MGMT-DISTRICT CLERK
			INCOME BUDGET TOTALS
			\$75
			EXPENSE BUDGET TOTALS
			\$75
L.E.O.S.E. FUNDS			
LEOSE FUND INCOME			
19	333	100	I STATE COMP. -CONSTABLE
19	333	101	I STATE COMP. -DIST. ATTN.
19	333	102	I STATE COMP. -SHERIFF
19	333	103	I MISC INCOME (SURPLUS FUNDS)
19	333	905	I INCOME STATE COMPTROLLER
			\$3,000
			LEOSE FUND INCOME
			\$3,000
INTEREST EARNED			
19	360	100	I INTEREST
			INTEREST EARNED
EXPENSES			
19	400	310	E EXPENDITURES-LEOSE
			\$3,000
19	400	397	E EXPENDITURES-LEOSE-CONS
19	400	398	E EXPENDITURES-LEOSE-DA
19	400	399	E EXPENDITURES-LEOSE-SHER
			EXPENSES
			\$3,000
			L.E.O.S.E. FUNDS
			INCOME BUDGET TOTALS
			\$3,000
			EXPENSE BUDGET TOTALS
			\$3,000

ROAD AND BRIDGE FUND 1					
ROAD AND BRIDGE INCOME					
GENERAL PROPERTY TAXES					
21	310	110	I	ADVALOREM TAXES	\$190,023
				PILOT	\$12,250
21	310	210	I	ROAD & BRIDGE FEES	\$39,000
				GENERAL PROPERTY TAXES	\$241,273
LICENSE AND PERMITS					
21	321	200	I	MOTOR VEHICLE REGIS.	\$90,210
				LICENSE AND PERMITS	\$90,210
FINES					
21	350	100	I	FINES-DISTRICT COURT	\$7,500
21	350	300	I	FINES-JUSTICE/PEACE	\$20,000
				FINES	\$27,500
INTEREST					
21	360	100	I	INTEREST PRECINT #1	\$2,000
				INTEREST	\$2,000
MISCELLANEOUS					
21	361	100	I	MISCELLANEOUS	
21	361	101	I	MISCELLANEOUS-TAXABLE	
21	361	102	I	SALE OF EQUIPMENT	
21	361	500	I	GROSS WEIGHT FEES	
				SALE OF EQUIPMENT	
				ROAD AND BRIDGE MOTOR VEH SUPP	\$45,000
				TRANSFER R/B #1 SURPLUS FUNDS	\$72,499
				MISCELLANEOUS	\$117,499
LOAN INCOME/GRANT INCOME					
21	362	100	I	PROCEEDS FROM LOAN	
				CETRZ INCOME	
				FEMA GRANT INCOME	
				TDA GRANT INCOME	
				LOAN/GRANT INCOME	

PRECINCT #1 EXPENSES				
21	621	101	E SALARY	\$53,876
21	621	106	E DEPUTIES	\$129,708
21	621	108	E PART TIME HELP	\$20,000
21	621	109	E MECHANIC	
21	621	201	E SOCIAL SECURITY	\$15,574
21	621	202	E HOSPITAL INSURANCE	\$38,000
21	621	203	E CDRS	\$26,710
21	621	204	E WORKERS COMPENSATION	\$4,613
21	621	205	E	
21	621	206	E UNEMPLOYMENT COMPENSATION	\$242
			27th PAYROLL AND BENEFITS	\$0
21	621	208	E GAP INSURANCE	
21	621	225	E TRAVEL	\$6,000
21	621	226	E CO. MECHANIC	
21	621	227	E TRANSFER TO AC	
21	621	310	E SUPPLIES	\$2,500
21	621	330	E GAS/OIL	\$60,000
21	621	331	E DIESEL FUEL TAX	\$1,500
21	621	332	E REFUND-ST. FEES	
21	621	335	E TAX REFUND	
21	621	395	E CONSTRUCTION	\$10,000
21	621	396	E BRIDGE CONSTRUCTION	
21	621	397	E BUILDING CONSTRUCTION	
21	621	398	E CONSTRUCTION FEMA	
21	621	420	E COMMUNICATIONS	\$3,400
21	621	427	E TRAINING AND EDUCATION	\$1,500
21	621	440	E UTILITIES	\$4,000
21	621	451	E PARTS/REPAIRS	\$50,000
21	621	453	E TIRES/TUBES	\$10,000
21	621	454	E TIRE DISPOSAL	
21	621	482	E INSURANCE	\$7,800
21	621	571	E NEW EQUIPMENT	
			NEW EQUIPMENT DISCOUNT	
21	621	572	E NEW EQUIPMENT SURPLUS PROPERTY	
21	621	574	E CAPITAL EQUIPMENT	
21	621	575	E INTEREST ON LOAN	
21	621	576	E PURCHASE OF PROPERTY	
21	621	577	E PRINCIPAL ON LOAN	\$31,967
21	621	578	E INTEREST ON LOAN	\$1,092
			FEMA -4255	
			FEMA 4166/18-0025	
21	621	900	E COLLECTION BUDGET	\$0
			PRECINCT #1 EXPENSES	\$478,482
27TH PAYROLL				
21	700	101	E SALARY 27TH PAY	
21	700	201	E SOC SEC 27TH PAY	
21	700	101	E CDRS 27TH PAY	
			27TH PAYROLL	
FEMA/CETRZ EXPENSES				
21	621	800	E CETRZ	
21	621	801	E FEMA	
21	621	803	E FEMA 21-0011	
21	621	805	E FILING PENALTY/DESK REVIEW TDA	
21	621	899	E RECEIVABLES DUE TO FEMA	
			FEMA/CETRZ EXPENSES	
FEMA 4416				
21	821	801	E FEMA 4416 EXPENSES	
			FEMA 4416	
			ROAD AND BRIDGE FUND 1	
			INCOME BUDGET TOTALS	\$478,482
			EXPENSE BUDGET TOTALS	\$478,482

ROAD AND BRIDGE FUND 2				
ROAD AND BRIDGE INCOME				
GENERAL PROPERTY TAXES				
22 310	110	I	ADVALOREM TAXES	\$190,023
			PILOT	\$12,250
22 310	210	I	ROAD & BRIDGE FEES	\$39,000
			GENERAL PROPERTY TAXES	\$241,273
LICENSE AND PERMITS				
22 321	200	I	MOTOR VEHICLE REGIS.	\$90,210
			LICENSE AND PERMITS	\$90,210
FINES				
22 350	100	I	FINES-DISTRICT COURT	\$7,500
22 350	300	I	FINES-JUSTICE/PEACE	\$20,000
			FINES	\$27,500
INTEREST				
22 360	100	I	INTEREST PRECINT #2	\$1,400
			INTEREST	\$1,400
MISCELLANEOUS				
22 361	101	I	MISCELLANEOUS	
22 361		I	MISCELLANEOUS-TAXABLE	
22 361		I	GROSS WEIGHT FEES	
22 361	102	I	SALE. OF EQUIPMENT	
22 361	998	I	ROAD AND BRIDGE MOTOR VEH SUPP	\$45,000
22 361		I	TRANSFER R/B #2 SURPLUS FUNDS	\$58,309
			MISCELLANEOUS	\$103,309
LOAN/GRANT INCOME				
22 362		I	PROCEEDS FROM LOAN	
22 362	101	I	CETRZ INCOME	
22 362	104	I	FEMA GRANT INCOME	
			TDA GRANT INCOME	
			LOAN/GRANT INCOME	

PRECINCT #2 EXPENSES						
22	621	101	E SALARY	\$53,636		
22	621	106	E DEPUTIES	\$131,040		
22	621	108	E PART TIME HELP	\$20,000		
22	621	109	E MECHANIC			
22	621	201	E SOCIAL SECURITY	\$15,658		
22	621	202	E HOSPITAL INSURANCE	\$38,000		
22	621	203	E CDRS	\$26,853		
22	621	204	E WORKERS COMPENSATION	\$4,651		
22	621	205	E GAP INSURANCE			
22	621	206	E UNEMPLOYMENT COMPENSATION	\$243		
			27th PAYROLL AND BENEFITS	\$0		
22	621	208	E INSURANCE DED.			
22	261	215	E MISC PAYROLL DED.			
22	621	225	E TRAVEL	\$6,000		
22	621	226	E CO. MECHANIC			
22	621	227	E TRANSFER TO AC			
22	621	310	E SUPPLIES	\$5,000		
22	621	312	E CHEMICALS			
22	621	330	E GAS/OIL	\$47,000		
22	621	331	E DIESEL FUEL TAX	\$1,900		
22	621	332	E REFUND-ST. FEES			
22	621	335	E TAX REFUND			
22	621	395	E CONSTRUCTION	\$5,000		
22	621	396	E BRIDGE CONSTRUCTION			
22	621	420	E COMMUNICATIONS	\$3,500		
22	621	427	E TRAINING AND EDUCATION	\$1,000		
22	621	440	E UTILITIES	\$6,000		
22	621	451	E PARTS/REPAIRS	\$45,000		
22	621	453	E TIRES/TUBES	\$8,000		
22	621	482	E INSURANCE	\$6,000		
22	621	571	E NEW EQUIPMENT			
22	621	572	E NEW EQUIPMENT SURPLUS PROPERTY			
22	621	574	E CAPITAL EQUIPMENT			
22	621	575	E LAND OR BUILDING PURCHASE			
			EQUIPMENT RENTAL			
22	621		E INTEREST ON LOAN			
22	621		E PAYMENT ON LOAN			
			E CAPITAL LEASE-PRIN			
			E CAPITAL LEASE-INT			
22	621	575	E PRINCIPAL ON LOAN	\$38,438		
22	621	578	E INTEREST ON LOAN	\$773		
22	621	579	E LAND ACQUISITION			
22	621	800	E CETRZ			
			EQUIPMENT LEASE FEMA			
			FEMA			
			FILING PENALTY/DESK REVIEW			
			RECEIVABLE PAYBACK TO FEMA			
			FEMA 4166/18-0025			
			FEMA			
22	621	900	E COLLECTION OFFICER TRANSFER	\$0		
			PRECINCT #2 EXPENSES	\$463,692		
27TH PAYROLL						
22	700	101	E SALARY 27TH PAY			
22	700	201	E SOC SEC 27TH PAY			
22	700	101	E CDRS 27TH PAY			
			27TH PAYROLL			
FEMA/CETRZ EXPENSES						
22	722	576	E EQUIPMENT LEASE -FEMA			
22	621	800	E CETRZ			
22	621	801	E FEMA			
22	621	803	E FEMA 21-0011			
22			TXDOT INFRASTRUCTURE			
22	621	805	E FILING PENALTY/DESK REVIEW TDA			
22	621	899	E RECEIVABLES DUE TO FEMA			
			FEMA/CETRZ EXPENSES			
FEMA 4416						
22	821	801	E FEMA 4416 EXPENSES			
			FEMA 4416			
			ROAD AND BRIDGE FUND 2			
			INCOME BUDGET TOTALS	\$463,692		
			EXPENSE BUDGET TOTALS	\$463,692		

ROAD AND BRIDGE FUND 3				
ROAD AND BRIDGE INCOME				
GENERAL PROPERTY TAXES				
23	310	110	ADVALOREM TAXES	\$190,023
			PILOT	\$12,250
23	310	210	ROAD & BRIDGE FEES	\$39,000
			GENERAL PROPERTY TAXES	\$241,273
LICENSE AND PERMITS				
23	321	200	MOTOR VEHICLE REGIS.	\$90,210
			LICENSE AND PERMITS	\$90,210
FINES				
23	350	100	FINES-DISTRICT COURT	\$7,500
23	350	300	FINES-JUSTICE/PEACE	\$20,000
			FINES	\$27,500
INTEREST				
23	360	100	INTEREST PRECINT #3	\$2,500
			INTEREST	\$2,500
MISCELLANEOUS				
23	361	101	MISCELLANEOUS	
23	361		INSURANCE PROCEEDS	
23	361		MISCELLANEOUS-TAXABLE	
23	361	102	SALE OF SURPLUS PROPERTY	
23	361	105	INSTALLATION OF CULVERTS	
23	361	107	INSURANCE PROCEEDS-TAC	
23	361		GROSS WEIGHT FEES	
23	361	998	ROAD AND BRIDGE MOTOR VEH SUPP	\$45,000
			TRANSFER R/B #3 SURPLUS FUNDS	\$64,766
			MISCELLANEOUS	\$109,766
LOAN INCOME				
22	362	101	PROCEEDS FROM LOAN	
22	362		CETRZ INCOME	
22	362	104	FEMA INCOME	
22	362	105	TDA INCOME	
			LOAN/GRANT INCOME	

PRECINCT #3 EXPENSES				
23 621 101 E	SALARY		\$50,036	
23 621 106 E	DEPUTIES		\$128,146	
23 621 108 E	PART TIME HELP		\$10,000	
23 621 109 E	MECHANIC			
23 621 111 E	COMP TIME			
23 621 201 E	SOCIAL SECURITY		\$14,396	
23 621 202 E	HOSPITAL INSURANCE		\$38,000	
23 621 203 E	CDRS		\$24,689	
23 621 204 E	WORKERS COMPENSATION		\$4,257	
23 621 205 E	WITHOLDING			
23 621 206 E	UNEMPLOYMENT COMPENSATION		\$222	
23 621 208 E	GAP INSURANCE DED.		\$0	
23 261 215 E	MISC PAYROLL DED.			
	27th PAYROLL AND BENEFITS		\$0	
23 621 225 E	TRAVEL		\$6,000	
23 621 226 E	CO. MECHANIC			
23 621 227 E	TRANSFER TO AC			
23 621 310 E	SUPPLIES		\$4,000	
23 621 312 E	CHEMICALS		\$500	
23 621 330 E	GAS/OIL		\$65,000	
23 621 331 E	DIESEL FUEL TAX		\$1,900	
23 621 332 E	REFUND-ST. FEES			
23 621 335 E	TAX REFUND			
23 621 395 E	CONSTRUCTION		\$10,000	
23 621 396 E	BRIDGE CONSTRUCTION			
23 621 420 E	COMMUNICATIONS		\$2,750	
23 621 427 E	TRAINING AND EDUCATION		\$600	
23 621 440 E	UTILITIES		\$2,500	
23 621 451 E	PARTS/REPAIRS		\$30,000	
23 621 453 E	TIRES/TUBES		\$8,000	
23 621 454 E	TIRE DISPOSAL			
23 621 490 E	INSURANCE		\$8,000	
23 621 572 E	NEW EQUIPMENT			
	EQUIPMENT LEASE			
23 621 574 E	CAPITAL EQUIPMENT			
23 621 576 E	NEW EQUIPMENT SURPLUS PROPERTY			
23 621 575 E	CAPITAL LEASE-PRIN			
23 621 576 E	CAPITAL LEASE-INT			
23 621 577 E	PRINCIPAL ON LOAN		\$61,054	
23 621 578 E	INTEREST ON LOAN		\$1,198	
	INTERFUND ADVANCE PAYABLE			
23 621 800 E	CETRZ			
	FEMA			
23 621 900 E	COLLECTION OFFICER TRANSFER		\$0	
	PRECINCT #3 EXPENSES		\$471,249	
	27TH PAYROLL			
23 700 101 E	SALARY 27TH PAY			
23 700 201 E	SOC SEC 27TH PAY			
23 700 101 E	CDRS 27TH PAY			
	27TH PAYROLL			
	FEMA/CETRZ EXPENSES			
23 722 576 E	EQUIPMENT LEASE -FEMA			
23 621 800 E	CETRZ			
23 621 801 E	FEMA			
23 621 803 E	FEMA 21-0011			
23 621 800 E	TXDOT INFRASTRUCTURE			
23 621 805 E	FILING PENALTY/DESK REVIEW TDA			
23 621 899 E	RECEIVABLES DUE TO FEMA			
	FEMA/CETRZ EXPENSES			
	FEMA 4416			
23 821 801 E	FEMA 4416 EXPENSES			
	FEMA 4416			
	ROAD AND BRIDGE FUND 3			
	INCOME BUDGET TOTALS		\$471,249	
	EXPENSE BUDGET TOTALS		\$471,249	

ROAD AND BRIDGE FUND 4			
ROAD AND BRIDGE INCOME			
GENERAL PROPERTY TAXES			
24 310	110	ADVALOREM TAXES	\$190,023
		PILOT	\$12,250
24 310	210	ROAD & BRIDGE FEES	\$39,000
		GENERAL PROPERTY TAXES	\$241,273
LICENSE AND PERMITS			
24 321	200	MOTOR VEHICLE REGIS.	\$90,210
		LICENSE AND PERMITS	\$90,210
FINES			
24 350	100	FINES-DISTRICT COURT	\$7,500
24 350	300	FINES-JUSTICE/PEACE	\$20,000
		FINES	\$27,500
INTEREST			
24 360	100	INTEREST PRECINT #4	\$3,000
		INTEREST	\$3,000
MISCELLANEOUS			
24 361	101	MISCELLANEOUS	
24 361		MISCELLANEOUS-TAXABLE	
24 361	500	GROSS WEIGHT FEES	
24 361	505	EQUIPMENT LEASE INC.	
24 361	510	SALE OF EQUIPMENT	
		ROAD AND BRIDGE MOTOR VEH SUPP	\$45,000
		TRANSFER R/B #4 SURPLUS FUNDS	\$52,893
		MISCELLANEOUS	\$97,893
LOAN/GRANT INCOME			
24 362		PROCEEDS FROM LOAN	
24 362	101	CETRZ INCOME	
24 362	104	FEMA INCOME	
24 362	105	TDA INCOME	
		LOAN/GRANT INCOME	



PRECINCT #4 EXPENSES				
24	621	101	E SALARY	\$50,936
24	621	106	E DEPUTIES	\$131,330
24	621	108	E PART TIME HELP	\$5,000
24	621	109	E MECHANIC	
24	621	111	E COMP TIME	
24	621	201	E SOCIAL SECURITY	\$14,326
24	621	202	E HOSPITAL INSURANCE	\$38,000
24	621	203	E CDRS	\$24,569
24	621	204	E WORKERS COMPENSATION	\$4,207
24	621	205	E WITHOLDING	
24	621	206	E UNEMPLOYMENT COMPENSATION	\$219
24	621	208	E GAP INSURANCE DED.	\$0
24	261	215	E MISC PAYROLL DED.	
			27th PAYROLL AND BENEFITS	\$0
24	621	225	E TRAVEL	\$6,000
24	621	226	E CO. MECHANIC	
24	621	227	E TRANSFER TO AC	
24	621	310	E SUPPLIES	\$5,000
24	621	312	E CHEMICALS	\$5,000
24	621	330	E GAS/OIL	\$50,000
24	621	331	E DIESEL FUEL SALES TAX	\$1,300
24	621	332	E REFUND-ST. FEES	
24	621	335	E TAX REFUND	
24	621	395	E CONSTRUCTION	\$10,000
24	621	396	E BRIDGE CONSTRUCTION	
24	621	420	E COMMUNICATIONS	\$3,300
24	621	427	E TRAINING AND EDUCATION	\$600
24	621	440	E UTILITIES	\$3,500
24	621	451	E PARTS/REPAIRS	\$19,332
24	621	453	E TIRES/TUBES	\$10,000
24	621	454	E TIRE DISPOSAL	
24	621	482	E INSURANCE	\$8,500
24	621	571	E NEW EQUIPMENT	\$10,000
24	621	572	E PURCHASE OF PROPERTY	
24	621	574	E CAPITAL EQUIPMENT	
24	621	575	E NEW EQUIPMENT-SURPLUS	
24	621	577	E PRINCIPAL ON LOAN	\$56,464
24	621	578	E INTEREST ON LOAN	\$2,293
			INTERFUND ADVANCE PAYABLE	
24	621	800	E CETRZ	
			FEMA	
			FILING PENATLY/DESK REVIEW	
			FEMA 4166/180025	
			LEASE RENTAL	
			FEMA	
24	621	900	E COLLECTION OFFICER TRANSFER	\$0
			PRECINCT #4 EXPENSES	\$459,876
27TH PAYROLL				
24	700	101	E SALARY 27TH PAY	
24	700	201	E SOC SEC 27TH PAY	
24	700	101	E CDRS 27TH PAY	
			27TH PAYROLL	
FEMA/CETRZ EXPENSES				
24	722	576	E EQUIPMENT LEASE -FEMA	
24	621	800	E CETRZ	
24	621	801	E FEMA	
24	621	803	E FEMA 21-0011	
24	621	800	E TXDOT INFRASTRUCTURE	
24	621	805	E FILING PENALTY/DESK REVIEW TDA	
24	621	899	E RECEIVABLES DUE TO FEMA	
			FEMA/CETRZ EXPENSES	
FEMA 4416				
24	821	801	E FEMA 4416 EXPENSES	
24	821	802	E LEASE/RENTAL	
			FEMA 4416	
			ROAD AND BRIDGE FUND 4	
			INCOME BUDGET TOTALS	\$459,876
			EXPENSE BUDGET TOTALS	\$459,876

APPELLATE JUDICIAL SYSTEM FUND				
25	361	400	I FEES-CO CLERK	\$300
25	361	700	I FEES-DIST CLERK	\$600
			FEE INCOME	\$900
25			E EXPENSES	\$0
			EXPENSES	\$0
			APPELLATE JUDICIAL SYSTEM FUND	
			INCOME BUDGET TOTALS	\$900
			EXPENSE BUDGET TOTALS	\$0
COURT FACILITY FEE FUND				
26	361	400	I FEES-CO CLERK	\$1,000
26	361	700	I FEES-DIST CLERK	\$2,500
			FEE INCOME	\$3,500
26			E EXPENSES	\$0
			EXPENSES	\$0
			COURT FACILITY FEE FUND	
			INCOME BUDGET TOTALS	\$3,500
			EXPENSE BUDGET TOTALS	\$0
LANGUAGE ACCESS FUND				
27	361	300	I FEE-JP	\$500
27	361	400	I FEES-CO CLERK	\$150
27	361	700	I FEES-DIST CLERK	\$400
			FEE INCOME	\$1,050
27			E EXPENSES	\$0
			EXPENSES	\$0
			LANGUAGE ACCESS FUND	
			INCOME BUDGET TOTALS	\$1,050
			EXPENSE BUDGET TOTALS	\$0
COUNTY JURY FUND				
28	361	400	I FEES-CO CLERK	\$600
28	361	700	I FEES-DIST CLERK	\$1,200
			FEE INCOME	\$1,800
28			E EXPENSES	\$0
			EXPENSES	\$0
			COUNTY JURY FUND	
			INCOME BUDGET TOTALS	\$1,800
			EXPENSE BUDGET TOTALS	\$0
CO DISPUTE RESOLUTION FUND				
29	361	300	I FEE-JP	\$800
29	361	400	I FEES-CO CLERK	\$800
29	361	700	I FEES-DIST CLERK	\$1,700
			FEE INCOME	\$3,300
29			E EXPENSES	\$0
			EXPENSES	\$0
			CO DISPUTE RESOLUTION FUND	
			INCOME BUDGET TOTALS	\$3,300
			EXPENSE BUDGET TOTALS	\$0

LATERAL ROAD FUND #1				
LATERAL ROAD INCOME				
STATE FUNDING				
31	333	100	I STATE COMPTROLLER	\$8,000
			STATE FUNDING	\$8,000
INTEREST				
31	360	100	I INTEREST-LAT.RD. FUND	
			INTEREST	
LATERAL ROAD EXPENSES				
31	400	395	E CONSTRUCTION	\$8,000
			LATERAL ROAD EXPENSES	\$8,000
			LATERAL ROAD FUND #1	
			INCOME BUDGET TOTALS	\$8,000
			EXPENSE BUDGET TOTALS	\$8,000
LATERAL ROAD FUND #2				
LATERAL ROAD INCOME				
STATE FUNDING				
32	333	100	I STATE COMPTROLLER	\$8,000
			STATE FUNDING	\$8,000
INTEREST				
32	360	100	I INTEREST-LAT.RD. FUND	
			INTEREST	
LATERAL ROAD EXPENSES				
32	400	395	E CONSTRUCTION	\$8,000
			LATERAL ROAD EXPENSES	\$8,000
			LATERAL ROAD FUND #2	
			INCOME BUDGET TOTALS	\$8,000
			EXPENSE BUDGET TOTALS	\$8,000

LATERAL ROAD FUND #3				
LATERAL ROAD INCOME				
STATE FUNDING				
33	333	100	I STATE COMPTROLLER	\$8,000
			STATE FUNDING	\$8,000
INTEREST				
33	360	100	I INTEREST-LAT.RD. FUND	
			INTEREST	
MISC INCOME				
			MISC INCOME	
			MISC INCOME	
LATERAL ROAD EXPENSES				
33	400	395	E CONSTRUCTION	\$8,000
			LATERAL ROAD EXPENSES	\$8,000
			LATERAL ROAD FUND #3	
			INCOME BUDGET TOTALS	\$8,000
			EXPENSE BUDGET TOTALS	\$8,000
LATERAL ROAD FUND #4				
LATERAL ROAD INCOME				
STATE FUNDING				
34	333	100	I STATE COMPTROLLER	\$8,000
			STATE FUNDING	\$8,000
INTEREST				
34	360	100	I INTEREST-LAT.RD. FUND	
			INTEREST	
LATERAL ROAD EXPENSES				
34	400	395	E CONSTRUCTION	\$8,000
			LATERAL ROAD EXPENSES	\$8,000
			LATERAL ROAD FUND #4	
			INCOME BUDGET TOTALS	\$8,000
			EXPENSE BUDGET TOTALS	\$8,000
			R&B, LATERAL ROAD TOTAL	
			INCOME BUDGET TOTALS	\$1,441,607
			EXPENSE BUDGET TOTALS	\$1,441,607
			BALANCE R&B BUDGET	\$0

EMERGENCY MANAGEMENT FUND					
INTERGOVT. REVENUE					
39	330	110	I	OTHER INCOME-MISC TRANSFER GF	
39	330	331	I	EMERGENCY MANAGEMENT	
				AMERICAN RESCUE PLAN ACT (ARPA)	\$29,892
39	330	334	I	INCOME HASKELL COUNTY	\$6,000
39	330	334	I	INCOME FISHER COUNTY	\$6,000
39	330	334	I	INCOME KNOX COUNTY	\$6,000
				INTERGOVT. REVENUE	\$47,892
INTEREST/MISC INCOME					
39	360	100	I	INTEREST	
39	360	101	I	MISC INCOME	
				INTEREST/MISC INCOME	
EMC EXPENSES					
39	600	101	E	SALARY	\$20,490
39	600	201	E	SOCIAL SECURITY	\$1,567
39	600	202	E	HOSPITAL INSURANCE	\$50
39	600	203	E	CDRS	\$2,688
39	600	204	E	WORKERS COMPENSATION	\$13
39	600	205	E	WITHOLDING	
39	600	206	E	UNEMPLOYMENT COMPENSATION	\$33
				27th PAYROLL AND BENEFITS	\$0
39	600	225	E	TRAVEL	\$500
39	600	310	E	OFFICE SUPPLIES	\$1,000
39	600	420	E	TELEPHONE	\$1,150
39	600	427	E	TRAINING-EDUCATION	\$1,700
39	600	450	E	MAINTENANCE-REPAIR	\$400
39	600	460	E	RENT	
39	600	499	E	MISCELLANEOUS	\$300
39	600	572	E	NEW EQUIPMENT	
				EMC EXPENSES	\$29,892
				PARTICIPATING COUNTY EXPENSE	
				SALARY PC	\$14,877
				SOCIAL SECURITY PC	\$1,138
				HOSPITAL INSURANCE PC	
				CDRS PC	\$1,952
				WORKERS COMPENSATION PC	\$9
				WITHOLDING PC	
				UNEMPLOYMENT COMPENSATION PC	\$24
				TRAVEL PC	
				PARTICIPATING COUNTY EXPENSE	\$18,000
27TH PAYROLL					
39	602	101	E	SALARY 27TH PAY	
39	602	201	E	SOC SEC 27TH PAY	
39	602	203	E	CDRS 27TH PAY	
				27TH PAYROLL	
GRANT DUE OTHER COUNTIES					
				GRANT DUE OTHER COUNTIES	
				EMERGENCY MANAGEMENT FUND	
				INCOME BUDGET TOTALS	\$47,892
				EXPENSE BUDGET TOTALS	\$47,892

JURY FUND					
GENERAL PROPERTY TAXES					
40	310	110	I	ADVALOREM TAXES	\$122,158
				PILOT	\$7,875
				GENERAL PROPERTY TAXES	\$130,033
OTHER FEES					
40	349	100	I	JURY FEES	\$1,000
40	349			COURT REPORTER FEES	
40	349	104	I	COMPTROLLER JURY FUND	\$5,000
40	349	15	I	COMPTROLLER FEE-CAPITAL	
				OTHER FEES	\$6,000
INTEREST					
40	360	100	I	INTEREST-JURY FUND	\$1,000
				INTEREST	\$1,000
MISCELLANEOUS					
40	361	101	I	MISCELLANEOUS	
				TRANSFER FROM JURY FUND SURPLUS	
				MISCELLANEOUS	\$0
JURY FUND EXPENSES					
40	465	101	E	SALARY	\$51,870
40	465	201	E	SOCIAL SECURITY	\$3,968
40	465	202	E	HOSPITAL INSURANCE	\$9,500
40	465	203	E	CDRS	\$6,805
40	465	204	E	WORKERS COMPENSATION	\$158
40	465	205	E	WITHOLDING	
40	465	206	E	UNEMPLOYMENT COMPENSATION	\$83
				27th PAYROLL AND BENEFITS	\$0
40	465	208	E	GAP INSURANCE	\$0
40	465	210	E	CONTRACT LBR	\$4,000
40	465	310	E	OFFICE SUPPLIES	\$2,000
40	465	311	E	POSTAGE	\$2,000
40	465	335	E	TAX REFUND	
40	465	407	E	STATEMENT OF FACTS	\$10,000
40	465	420	E	TELEPHONE	\$400
40	465	427	E	TRAINING EDUCATION	\$1,200
40	465	485	E	GRAND JURY	\$5,000
40	465	497	E	JURY COMMISSION	
40	465	498	E	PETIT JURY	\$20,000
40	465	572	E	NEW EQUIPMENT	
40	465	573	E	COPIER LEASE	
				COURTHOUSE SECURITY FUND TRANSFER	\$12,457
				SECURITY OFFICER TRANSFER	
				JURY FUND EXPENSES	\$129,442
27TH PAYROLL					
40	602	101	E	SALARY 27TH PAY	
40	602	201	E	SOC SEC 27TH PAY	
40	602	203	E	CDRS 27TH PAY	
				27TH PAYROLL	
				JURY FUND	
				INCOME BUDGET TOTALS	\$137,033
				EXPENSE BUDGET TOTALS	\$129,442

LAW LIBRARY FUND			
LAW LIBRARY INCOME			
FEES OF OFFICE			
45	340	400	I COUNTY CLERK PROBATE \$2,100
45	340	700	I DISTRICT COURT FEES \$6,000
			TRANSFER LAW LIBRARY SURPLUS
			FEES OF OFFICE \$8,100
INTEREST			
45	360	100	I INTEREST-LAW LIBRARY
			INTEREST
MISCELLANEOUS			
45	361	100	I MISCELLANEOUS
			MISCELLANEOUS
LAW LIBRARY EXPENSE			
45	400	590	E BOOKS/INTERNET \$6,500
			INTERNET
			LAW LIBRARY EXPENSE \$6,500
			LAW LIBRARY FUND
			INCOME BUDGET TOTALS \$8,100
			EXPENSE BUDGET TOTALS \$6,500
ADULT PROBATION			
INTERGOVT. REVENUE			
52	330	200	I AD. PROBATION SAL/BENEFIT
52	330	999	I MISC. INC.-INSURANCE DED.
			INTERGOVT. REVENUE
AD. PROBATION EXPENSES			
52	670	101	E SALARY
52	670	111	E CONTINGENT SAL/BENEFITS
52	670	201	E SOCIAL SECURITY
52	670	202	E HOSPITAL INSURANCE
52	670	203	E CDRS
52	670	205	E WITHOLDING
52	670	206	E UNEMPLOYMENT
52	670	215	E MISC. PAYROLL DED.
			TRAVEL/FURNISHED TRANSPORTATION
			CONTRACT SERVICES FOR OFFENDERS
			PROFESSIONAL FEES
			SUPPLIES AND OPERATING EXPENDITURES
			FACILITIES
			UTILITIES
			EQUIPMENT
SALARY RIDER 80			
			SALARY RIDER 80
			SOCIAL SECURITY
			CDRS
			AD. PROBATION EXPENSES
			ADULT PROBATION
			INCOME BUDGET TOTALS
			EXPENSE BUDGET TOTALS

PERM. IMPROVEMENT FUND					
GENERAL PROPERTY TAXES					
55	310	110	I	ADVALOREM TAXES	\$122,158
				PILOT	\$7,875
				GENERAL PROPERTY TAXES	\$130,033
INTEREST					
55	360	100	I	INTEREST-PERM IMP	\$2,500
				INTEREST	\$2,500
MISCELLANEOUS					
55	361	100	I	MISCELLANEOUS	
				TRANSFER PERMANENT IMPROVEMENT SUR FUNDS	
				MISCELLANEOUS	
PERM. IMPROVEMENT EXPENSE					
55	400	530	E	CAPITAL OUTLAY	\$110,478
				PERM. IMPROVEMENT EXPENSE	\$110,478
				PERM. IMPROVEMENT FUND	
				INCOME BUDGET TOTALS	\$132,533
				EXPENSE BUDGET TOTALS	\$110,478
HAVA GRANT FUND					
HAVA INCOME					
56	330	330	I	GRANT INCOME HAVA	
				GRANT INCOME HAVA	
INTEREST					
55	360		I	INTEREST HAVA	
				INTEREST	
MISCELLANEOUS					
55	361		I	MISCELLANEOUS	
				MISCELLANEOUS	
HAVA EXPENSES					
55	400	340	E	HAVA EXPENDITURES	
				HAVA EXPENDITURES	
				HAVA GRANT FUND	
				INCOME BUDGET TOTALS	
				EXPENSE BUDGET TOTALS	
CO AND DIST. TECH FUND					
				INCOME	
				INCOME	
				EXPENDITURES	
				EXPENDITURES	
				CO AND DIST. TECH FUND	
				INCOME BUDGET TOTALS	
				EXPENSE BUDGET TOTALS	



CO ATTN HOT CHECK				
FEES OF OFFICE				
58	340	405	I COUNTY ATTN FEES	
			COUNTY ATTN FEES	
INTEREST				
58	360	100	I INTEREST C.A.H.C	
			INTEREST	
C.A.H.C. EXPENSES				
58	400	104	E DEPUTY	
58	400	201	E SOCIAL SECURITY	
58	400	203	E CDRS	
58	400	204	E WORKERS COMPENSATION	
58	400	206	E UNEMPLOYMENT COMPENSATION	
58	400	310	E SUPPLIES	
58	400	427	E TRAINING/EDUCATION	
			C.A.H.C. EXPENSES	
			CO ATTN HOT CHECK	
			INCOME BUDGET TOTALS	
			EXPENSE BUDGET TOTALS	
INTEREST AND SINKING FUND				
GENERAL TAXES				
79	310	101	I VIT ALLOCATION	
		110	I&S INCOME	\$480,660
			PENALTY/INTEREST I&S	
			GENERAL TAXES	\$480,660
FEES				
79	340	501	I I&S PEN/INT	
			FEES	
INTEREST EARNINGS				
79	360	100	I INTEREST -I&S	\$1,300
			INTEREST EARNINGS	\$1,300
I&S NOTE PAYMENTS				
79	400	400	E I&S FEES	\$1,110
79	400	401	E NEW BANK ACCOUNT TRANSFER	
79	400	402	E COVERAGE COLLECTED	
79	400	495	E PRINCIPAL ON TAX NOTES	\$250,000
79	400	499	E INTEREST ON TAX NOTES	\$230,850
			I&S NOTE PAYMENTS	\$481,960
			INTEREST AND SINKING FUND	
			INCOME BUDGET TOTALS	\$481,960
			EXPENSE BUDGET TOTALS	\$481,960

DC TECHNOLOGY FUND					
63	361	700	I	DC TECH FUND FEES	\$800
				TRANSFER SURPLUS DC TECH FUND	
				DC TECH FUND INCOME	\$800
63	400	310	E	DC TECH FUND EXPENDITURES	\$800
				DC SCANNING PROJECT TRANSFER GF	
				DC TECH FUND EXPENDITURES	\$800
				DC TECHNOLOGY FUND	
				INCOME BUDGET TOTALS	\$800
				EXPENSE BUDGET TOTALS	\$800
COURT RECORD PRESERVATION FUND					
				FEES-JP	
				FEES-CO CLERK	
64	361	700	I	FEES-DIST CLERK	\$4,000
				TRANSFER SURPLUS DC CT REC PRESV	
				CT PRESERVATION FUND INCOME	\$4,000
64	400	310	E	EXPENDITURES	\$2,500
				DC SCANNING PROJECT TRANSFER GF	\$0
				CT PRESERVATION FUND EXPENDITURES	\$2,500
				COURT RECORD PRESERVATION FUND	
				INCOME BUDGET TOTALS	\$4,000
				EXPENSE BUDGET TOTALS	\$2,500
				VARIOUS FUND TOTALS	
				INCOME BUDGET TOTALS	\$812,318
				EXPENSE BUDGET TOTALS	\$779,572
GAP INSURANCE FUND					
GAP INCOME					
77	361			GAP INSURANCE CONTRIBUTION/TRANS	\$30,000
77	361	998	I	GAP SURPLUS FUNDS TRANSFER	\$20,000
77	361	999	I	MISC INCOME OVERPAYMENT	
				GAP INCOME	\$50,000
GAP EXPENDITURES					
77	400	484	E	GAP INSURANCE PAYMENTS	\$50,000
				GAP EXPENDITURES	\$50,000
				GAP INSURANCE FUND	
				INCOME BUDGET TOTALS	\$50,000
				EXPENSE BUDGET TOTALS	\$50,000

COURTHOUSE TECHNOLOGY FUND					
<b>TRANSFER FUNDING</b>					
71	333	444	I	TRANSFER FROM GEN FUND	\$50,000
				TRANSFER SURPLUS COURTHOUSE TECH FUND	\$10,000
				<b>TRANSFER FUNDING</b>	<b>\$60,000</b>
<b>TECH FUND EXPENDITURES</b>					
77	572	309	E	COMPUTER/COPIER EXPENSE	\$50,000
				TECH FUND EXPENDITURES	\$50,000
				COURTHOUSE TECHNOLOGY FUND	
				INCOME BUDGET TOTALS	\$60,000
				EXPENSE BUDGET TOTALS	\$50,000
<b>CO ATT PRETRIAL DIVERSION FUND</b>					
18	340	103	I	PRETRIAL DIVERSION INCOME	\$2,000
				PRETRIAL DIVERSION INCOME	\$2,000
18	400	310	E	PRETRIAL WITHDRAWALS	\$2,000
				PRETRIAL DIVERSION EXPENSE	\$2,000
				CO ATT PRETRIAL DIVERSION FUND	
				INCOME BUDGET TOTALS	\$2,000
				EXPENSE BUDGET TOTALS	\$2,000
<b>COUNTY JAIL PROJECT</b>					
<b>PROJECT REVENUE</b>					
75	333	445	I	HOUSING REVENUE DUE COUNTY	
75	333	446	I	HOUSING REVENUE DUE NOTE	
75	333		I	LEASE REVENUE	\$1
				<b>PROJECT REVENUE</b>	<b>\$1</b>
<b>PROJECT EXPENDITURES</b>					
75	400	451	E	REFUNDS-OVERPAYMENT	
75	400	452	E	ALLOCATIONS-FEES	
75	400	453	E	ALLOCATIONS-USBANK	
75	400	454	E	TRANSFER TO GENERAL	
				<b>PROJECT EXPENDITURES</b>	<b>\$1</b>
				COUNTY JAIL PROJECT	
				INCOME BUDGET TOTALS	\$1
				EXPENSE BUDGET TOTALS	\$1
<b>TXMIDWEST PFC</b>					
<b>PROJECT REVENUE</b>					
78	361	100	I	FACILITY INCOME	\$1,147,500
78	361	101	I	FACILITY INCOME MISC	
				<b>PROJECT REVENUE</b>	<b>\$1,147,500</b>
78	360	100	I	INTEREST	
				INTEREST	
<b>PROJECT EXPENDITURES</b>					
78	400	101	E	SALARY SUPPLEMENT	\$535,558
78	400	201	E	SOCIAL SECURITY	
78	400	203	E	TDCRS	
78	400	204	E	WORKERS COMP	
78	400	206	E	UNEMPLOY COMP	\$133,890
78	400	499	E	MISC	\$430,551
				<b>PROJECT EXPENDITURES</b>	<b>\$1,099,999</b>
				TXMIDWEST PFC	
				INCOME BUDGET TOTALS	\$1,147,500
				EXPENSE BUDGET TOTALS	\$1,099,999
				<b>GRAND TOTAL</b>	
				INCOME BUDGET TOTALS	\$10,016,582
				EXPENSE BUDGET TOTALS	\$9,887,740
				<b>BUDGET BALANCE</b>	<b>\$128,842</b>